

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 17 REPUBLICAN COMMITTEE 2002

Committee #: 200202480

Treasurer: DARAN WASTCHAK
1961 E Carson Dr, Tempe, AZ 85282
Phone: (480) 777-9888
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2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: February 13, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$161.98
Total Cash Receipts this Reporting Period:	\$100.00
Total Cash Disbursements this Reporting Period:	\$130.01
Cash Balance at End of Reporting Period:	\$131.97

Report ID: 21081

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$100.00	\$0.00	\$100.00	\$100.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$100.00	\$0.00	\$100.00	\$100.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$130.01	\$0.00	\$130.01	\$130.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$130.01	\$0.00	\$130.01	\$130.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$130.01			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/05/2003	\$25.00	\$100.00
Address:			Cash	
Memo:	Ray Devine			
Name:	Multiple Contributors	02/05/2003	\$25.00	\$100.00
Address:			Cash	
Memo:	Robert Knaperak			
Name:	Multiple Contributors	02/05/2003	\$25.00	\$100.00
Address:			Cash	
Memo:	Larry Mishler			
Name:	Multiple Contributors	02/05/2003	\$25.00	\$100.00
Address:			Cash	
Memo:	Paul Smith			
Total of Small Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LARRY BLOOMQUIST	06/17/2003	\$13.00	\$13.00
Address:	1720 E Minton Dr, , Tempe, AZ 85282		Cash	
Memo:	Reimbursement for postage			
Name:	ROBERT KNAPERAK	08/12/2003	\$48.01	\$48.01
Address:	2605 E. CARTER, TEMPE, AZ 85283		Cash	
Memo:	Reimbursement for banner			
Name:	LARRY MISHLER	09/24/2003	\$69.00	\$69.00
Address:	1720 E. FREMONT DR, TEMPE, AZ 85282		Cash	
Memo:	Reimbursement for postage(47.52) & supplies(21.48)			
Total of Operating Expenses			\$130.01	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$130.01	

